

## Fund facts

as at June 30, 2018

**Asset class:** Fixed income

**Fund code:** S036

**Asset category:** Foreign Bond

**Fund inception date:** January 1994

**Segregated fund size:** \$113.45 million

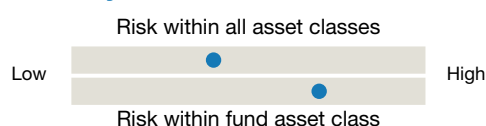
**Yield to maturity:** 1.76%

**Duration:** 6.09

**Underlying fund:** CLI International Bond Fund

**Underlying fund size:** n/a

## Volatility meter



## Investment manager

[Canada Life Investments](#)

## Investment management style

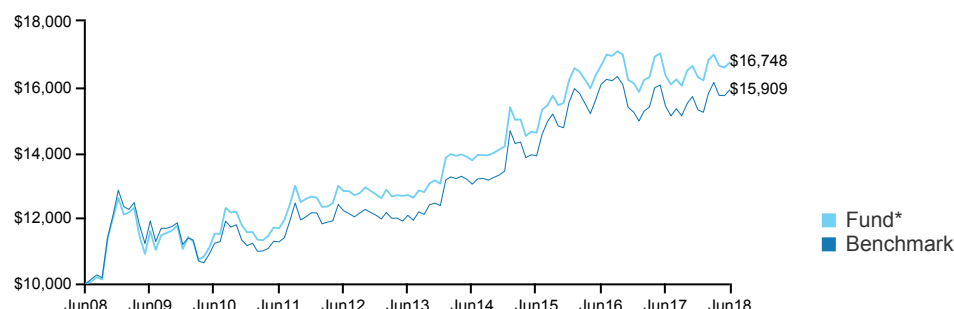
CLI's active bond management style – both top down and bottom up – adds value through yield curve management, sector allocation and security selection using a high-quality portfolio composed of government and foreign pay bonds and supranational securities.

## Fund objective

To provide interest income with potential for capital appreciation by investing primarily in fixed income securities issued by governments, corporations and international agencies anywhere in the world.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% Citigroup WGBI



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-1.40%	2.42%	0.30%	4.69%	5.04%	5.69%	5.29%
Benchmark	-1.39%	3.22%	-0.53%	4.62%	5.12%	5.67%	4.75%

\*\* Stated on an annualized basis

## Calendar year returns

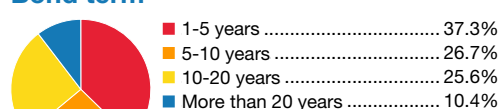
	YTD	2017	2016	2015	2014	2013
Fund*	2.75%	1.13%	-0.52%	14.27%	8.69%	2.56%
Benchmark	4.00%	0.43%	-1.91%	15.64%	8.49%	2.44%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

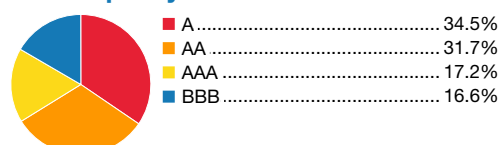
## Bond composition



## Bond term



## Credit quality



## Top holdings as at June 30, 2018

Enel Finance Int'l NV 1.125% 09/16/2016	3.1%
U.S. Dept. of the Treasury, 2.5%, 5/31/2020	2.8%
Corporacion Andina de Fomento, 2.125%, 9/27/2021	2.8%
Japan, 1.9%, 9/20/2030	2.5%
AT&T Inc., 2.35%, 9/5/2029 144A	2.5%
Japan, 1.4%, 9/20/2034	2.3%
U.S. Dept. of the Treasury, 1.75%, 6/30/2022	2.2%
AXA SA F/R, 1/17/247	2.2%
Japan, 1.5%, 3/20/2033	2.2%
United Mexican States 0.60% 04-20-23	2.1%
<b>Total</b>	<b>24.7%</b>

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